Back-up slides NESWC 4/7/03 (5)

Article 18

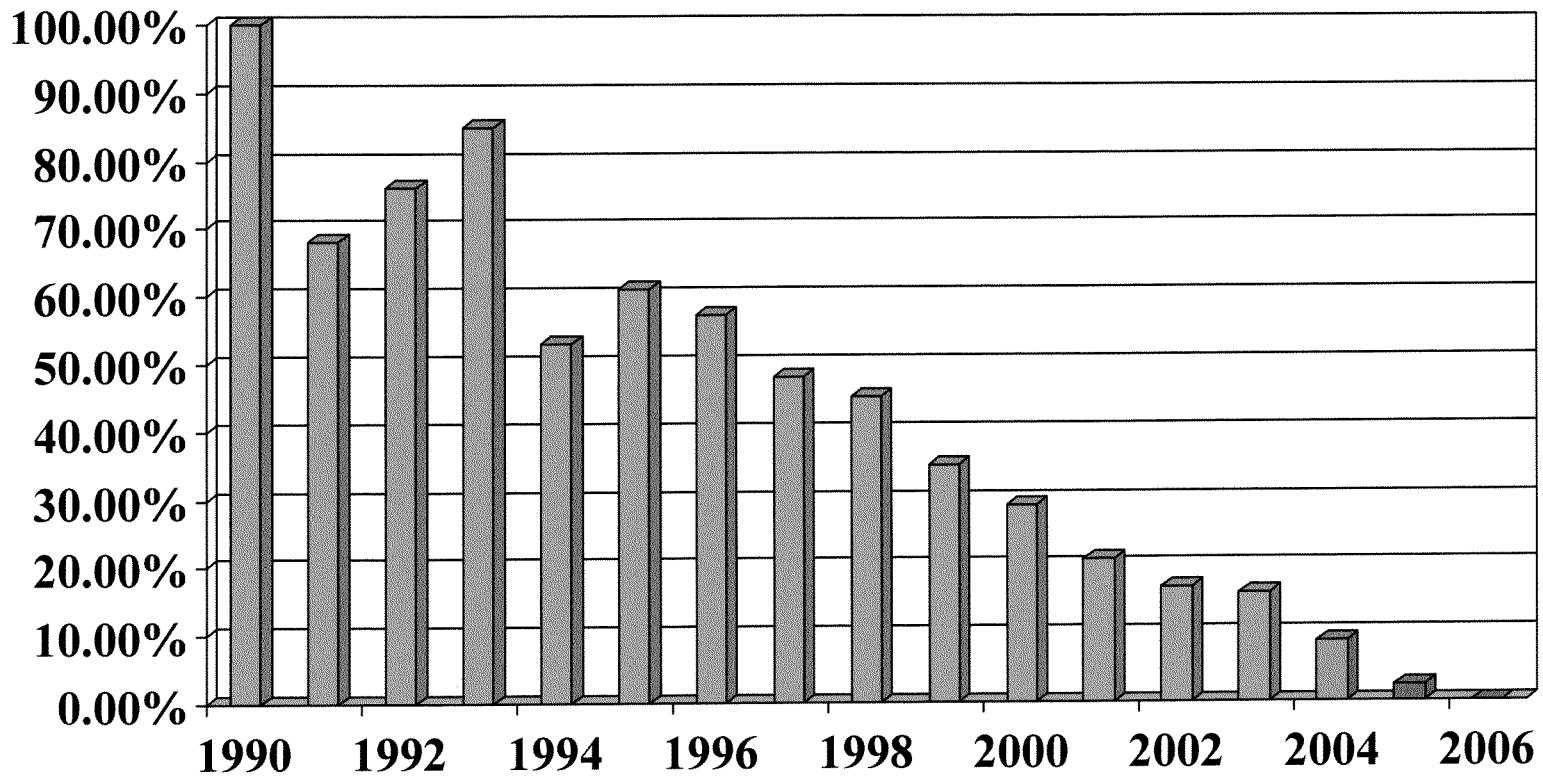
PAM, PLS. NOTE

Summary

- Decreased Tax Contribution from over $1,300,000 to $367,000
- Funded Approx. $800,000 of Environmental Plant Improvements without additional taxes
- Estimated Savings to Plan FY 96–FY '06 (taxes and fees) $870K
- Fund Balance covers entire increase due to back-loaded debt
- Uniquely positioned for the future

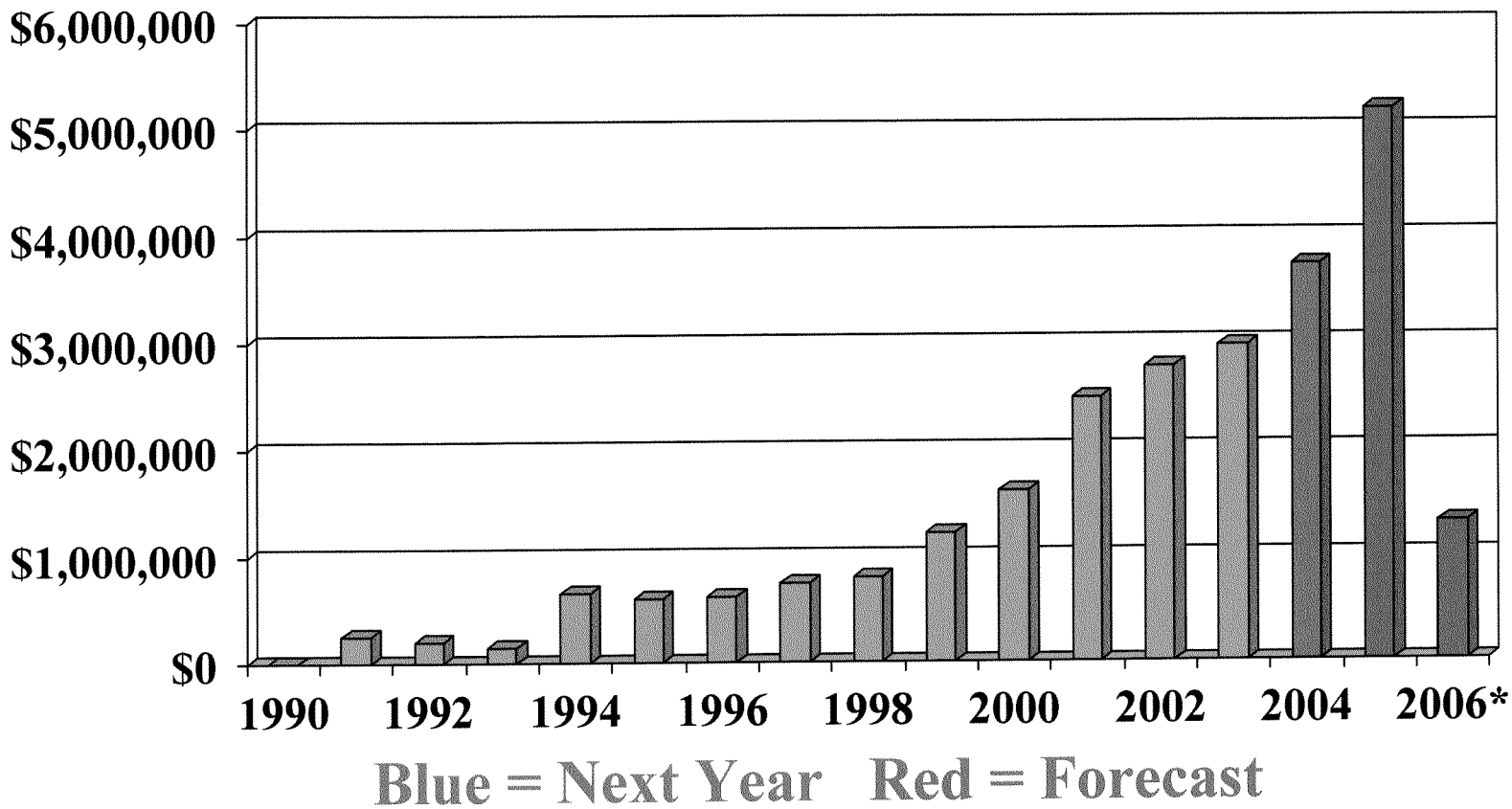
Tax Contributions

As a Percentage of Total Budget



Blue = Next Year Red = Forecast

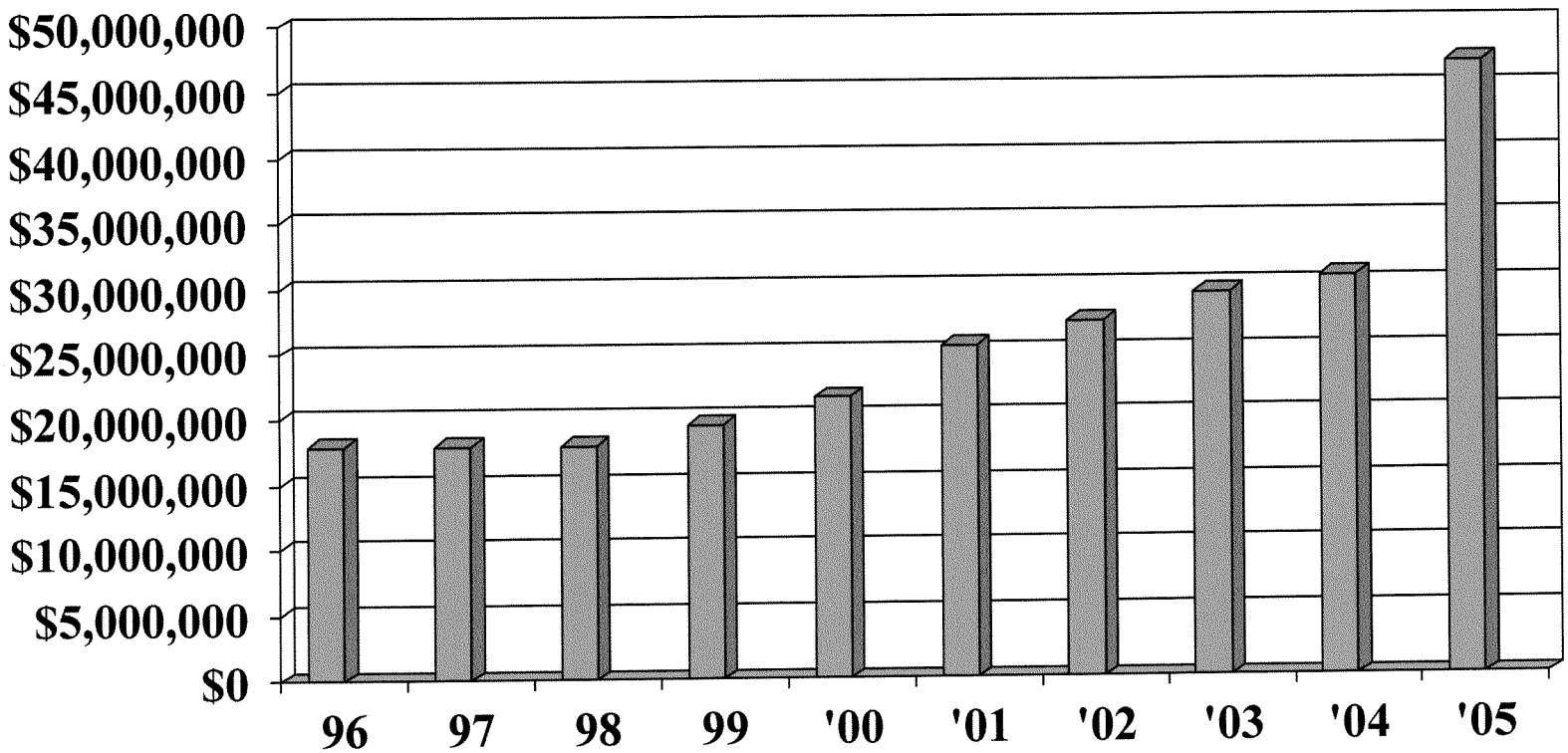
Costs Funded by Non-Tax Income



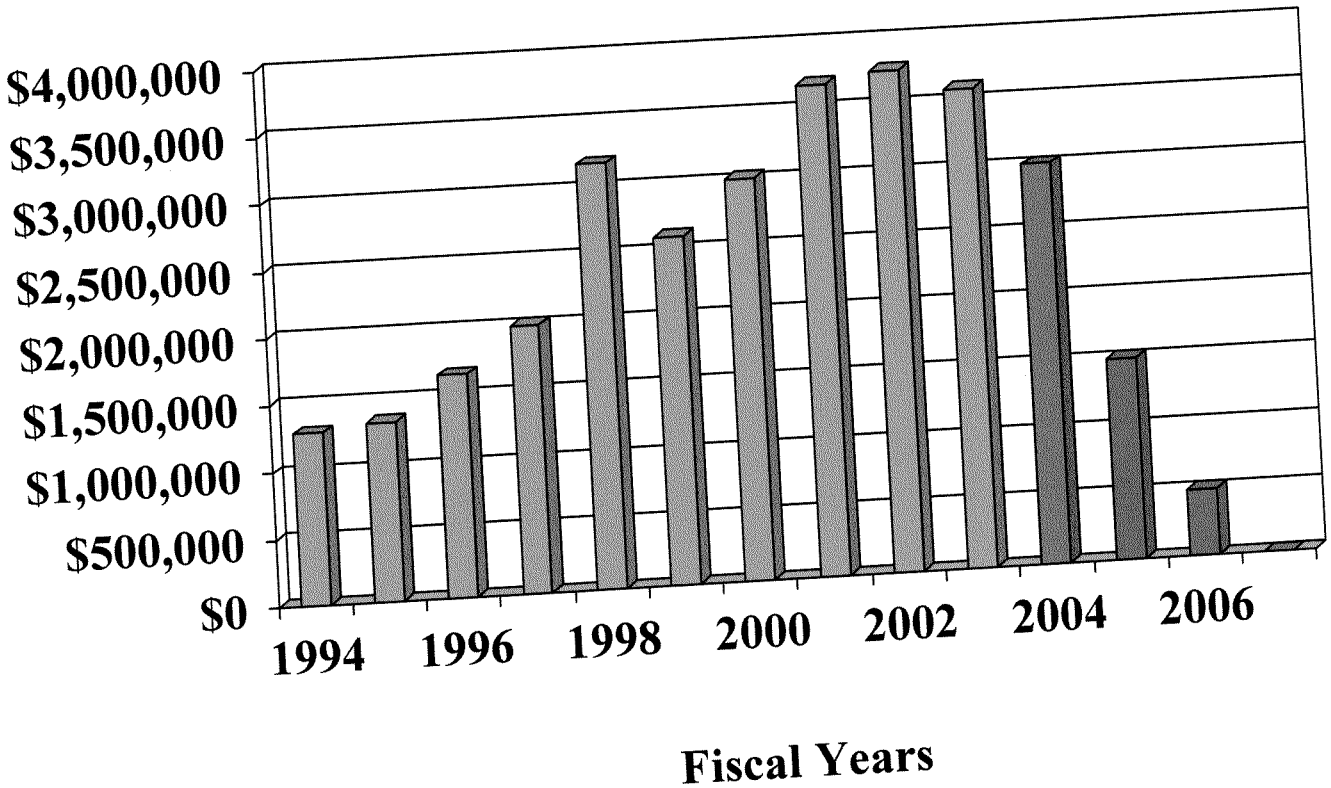
***Contract Terminates Sept. 28, 2005**

Annual Debt Service Requirement

Maturity Date July 1



NESWC Fund Balance



Blue = Next Year Red = Forecast

*** Retrofit costs were paid in FY '99**